

Exhibit 114

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**Capital
Markets**

Account: CC:RIVERS-ASSOC
Name: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Date: 30 Mar 2015

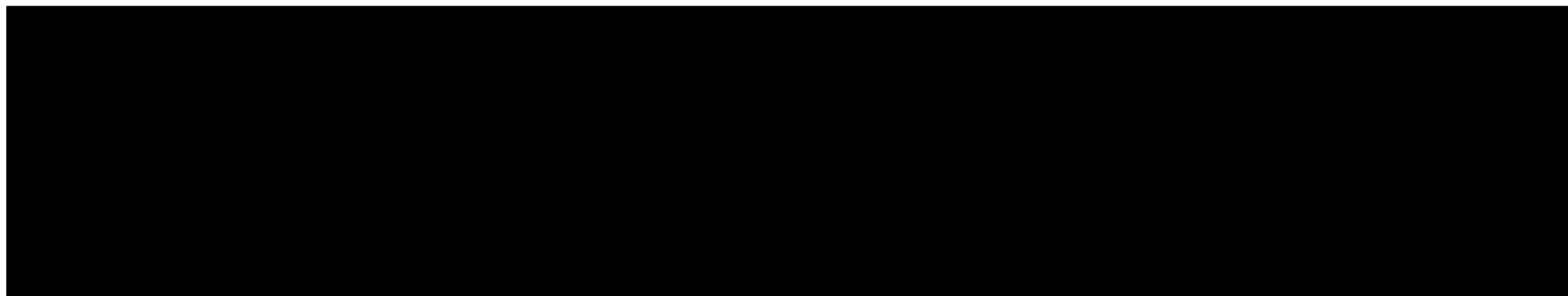
Account Statement**OTC-OPTIONS (EUR)**

Trade Date	Expiry Date	Asset	Description	Position	Strike	Trade Price	Original Value	Market Price	Market Value	Unrealised P&L
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**Capital
Markets**

Account: CC:RIVERS-ASSOC
Name: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Date: 30 Mar 2015

**TOTAL RETURN SWAPS (EUR)**

Trade Date	Term Date	Asset	Description	Position	Trade Price	Cash Value	Market Price	Market Value	Unrealised P&L
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ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Tel. +44 (0)20 7089 8000

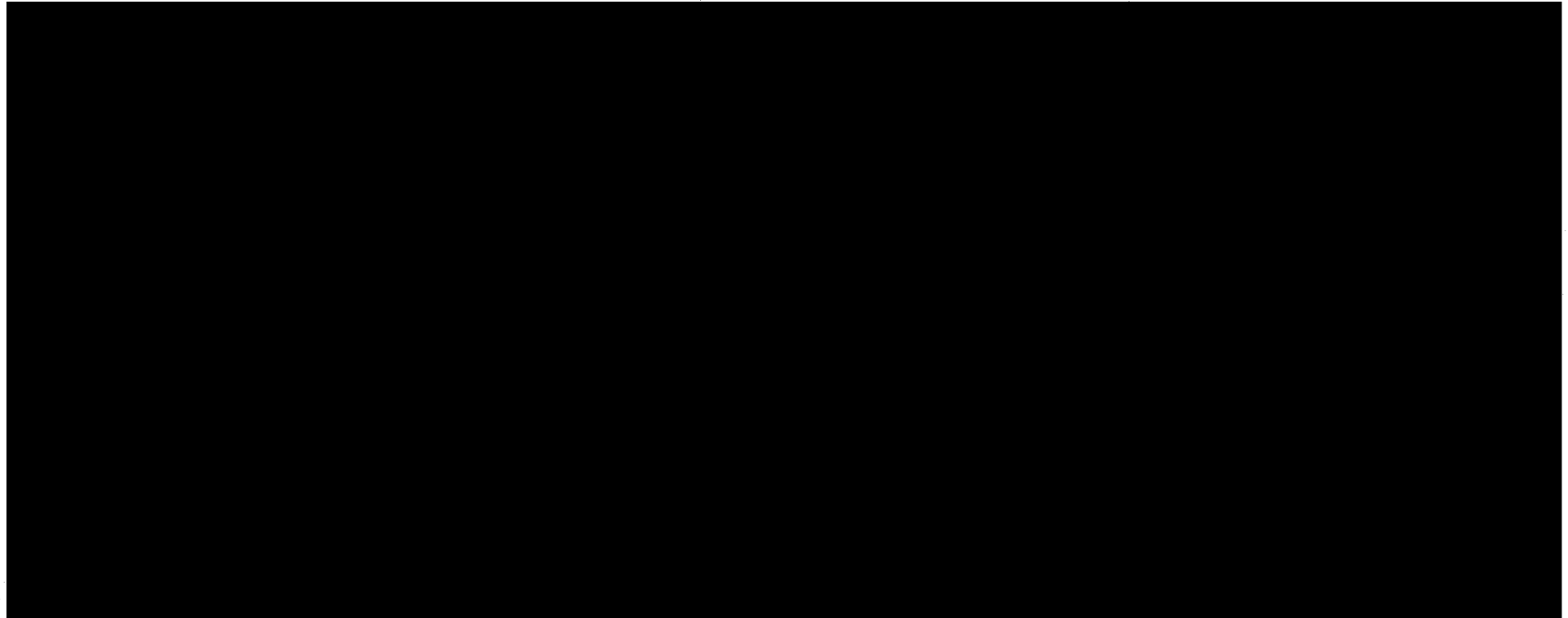
RIVER_00000162

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Capital
Markets

Account: CC:RIVERS-ASSOC
Name: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Date: 30 Mar 2015



ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London SE1 2QE
Tel. +44 (0)20 7089 8000

RIVER_00000163

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2015 through 03/30/2015

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA)							
Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]							
02/28/2015		Opening Balance	0		0	2,470.16 Dr	2,470.16 Dr
03/06/2015	393352	Reversal of SEL 2,000,000 TDC DC @ 52.84	3	PROCEED-EQUITY	414895	105,694,520.00 Cr	105,692,049.84 Cr
03/06/2015	393355	Reversal of SEL 1,000,000 TDC DC @ 52.84	3	PROCEED-EQUITY	415499	52,847,260.00 Cr	158,539,309.84 Cr
03/06/2015	393356	Reversal of SEL 1,000,000 TDC DC @ 52.84	3	PROCEED-EQUITY	415501	52,847,260.00 Cr	211,386,569.84 Cr
03/06/2015	T00041489501002	SEL 2,000,000 TDC DC @ 52.8473 DKK 105,6	2	PROCEED-EQUITY	414895	105,694,520.00 Dr	105,692,049.84 Cr
03/06/2015	T00041549901002	SEL 1,000,000 TDC DC @ 52.8473 DKK 52,84	2	PROCEED-EQUITY	415499	52,847,260.00 Dr	52,844,789.84 Cr
03/06/2015	T00041550101002	SEL 1,000,000 TDC DC @ 52.8473 DKK 52,84	2	PROCEED-EQUITY	415501	52,847,260.00 Dr	2,470.16 Dr
03/06/2015	T00041551001002	SEL 1,000,000 DK0060228559 @ 52.8473 DKK	2	PROCEED-EQUITY	415510	52,847,260.00 Dr	52,849,730.16 Dr
03/06/2015	T00041551201002	SEL 1,000,000 DK0060228559 @ 52.8473 DKK	2	PROCEED-EQUITY	415512	52,847,260.00 Dr	105,696,990.16 Dr
03/11/2015	394894	CASH DIV - TDC DC - PD 10/03/15	2	Unclassified	0	1,460,000.00 Cr	104,236,990.16 Dr
03/11/2015	395231	Realized Gain/Loss Cust FUTURE	51	TR-PL-FUTURE	0	1,620,000.00 Cr	102,616,990.16 Dr
03/13/2015	395305	Reversal of SEL 425,000 DSV DC @ 219.207	3	PROCEED-EQUITY	421230	93,163,145.00 Cr	9,453,845.16 Dr
03/13/2015	395308	Reversal of SEL 425,000 DSV DC @ 219.207	3	PROCEED-EQUITY	421231	93,163,145.00 Cr	83,709,299.84 Cr
03/13/2015	396086	Realized Gain/Loss Cust FUTURE	9	TR-PL-FUTURE	0	1,548,275.00 Dr	82,161,024.84 Cr
03/13/2015	T00042114801002	BUY 2,000,000 TDC DC @ 51.1571 DKK 102,3	2	PROCEED-EQUITY	421148	102,314,200.00 Cr	184,475,224.84 Cr
03/13/2015	T00042123001002	SEL 425,000 DSV DC @ 219.2074 DKK 93,163	2	PROCEED-EQUITY	421230	93,163,145.00 Dr	91,312,079.84 Cr
03/13/2015	T00042123101002	SEL 425,000 DSV DC @ 219.2074 DKK 93,163	2	PROCEED-EQUITY	421231	93,163,145.00 Dr	1,851,065.16 Dr
03/13/2015	T00042218601002	SEL 425,000 DSV DC @ 219.2027 DKK 93,161	2	PROCEED-EQUITY	422186	93,161,164.50 Dr	95,012,229.66 Dr
03/13/2015	T00042218701002	SEL 425,000 DSV DC @ 219.2027 DKK 93,161	2	PROCEED-EQUITY	422187	93,161,164.50 Dr	188,173,394.16 Dr
03/17/2015	T00042256501002	BUY 850,000 DSV DC @ 219.6 DKK 186,660,0	2	PROCEED-EQUITY	422565	186,660,000.00 Cr	1,513,394.16 Dr
03/17/2015	T00042283801002	SEL 1,400,000 NOVOD DC @ 329.1041 DKK 46	3	PROCEED-EQUITY	422838	460,745,754.00 Dr	462,259,148.16 Dr
03/17/2015	T00042294701002	SEL 1,200,000 DANSKE DC @ 176.0022 DKK 2	3	PROCEED-EQUITY	422947	211,202,640.00 Dr	673,461,788.16 Dr
03/18/2015	397187	CASH DIV - DSV DC - PD 17/03/15	2	Unclassified	0	992,800.00 Cr	672,468,988.16 Dr
03/19/2015	397577	TDC DC custody fee Pt I	1	Unclassified	0	20,000.00 Dr	672,488,988.16 Dr
03/19/2015	397579	TDC DC funding Mar	1	Unclassified	0	65,361.13 Dr	672,554,349.29 Dr
03/19/2015	T00042387001002	SEL 150,000 PNDORA DC @ 635.0079 DKK 95,	2	PROCEED-EQUITY	423870	95,251,191.00 Dr	767,805,540.29 Dr
03/19/2015	T00042387801002	SEL 75,000 PNDORA DC @ 635.0079 DKK 47,6	2	PROCEED-EQUITY	423878	47,625,595.50 Dr	815,431,135.79 Dr
03/19/2015	T00042387901002	SEL 75,000 PNDORA DC @ 635.0079 DKK 47,6	2	PROCEED-EQUITY	423879	47,625,595.50 Dr	863,056,731.29 Dr
03/20/2015	398310	DSV DC custody fee Pt I	1	Unclassified	0	13,600.00 Dr	863,070,331.29 Dr
03/20/2015	398312	DSV DC funding Mar	1	Unclassified	0	83,528.87 Dr	863,153,860.16 Dr
03/20/2015	398665	Realized Gain/Loss Cust FUTURE	27	TR-PL-FUTURE	0	2,939,640.00 Dr	866,093,500.16 Dr
03/20/2015	398665	Realized Gain/Loss Cust FUTURE	17	TR-PL-FUTURE	0	23,379,720.00 Dr	889,473,220.16 Dr
03/24/2015	399373	CASH DIV - PNDORA DC - PD 23/03/15	2	Unclassified	0	1,971,000.00 Cr	887,502,220.16 Dr
03/24/2015	399392	CASH DIV - DANSKE DC - PD 23/03/15	2	Unclassified	0	4,818,000.00 Cr	882,684,220.16 Dr
03/24/2015	399812	Realized Gain/Loss Cust FUTURE	7	TR-PL-FUTURE	0	5,394,300.00 Cr	877,289,920.16 Dr
03/24/2015	T00042722601002	BUY 1,200,000 DANSKE DC @ 173.6 DKK 208,	3	PROCEED-EQUITY	427226	208,320,000.00 Cr	668,969,920.16 Dr
03/24/2015	T00042723101002	BUY 1,400,000 NOVOD DC @ 341.4 DKK 477,9	3	PROCEED-EQUITY	427231	477,960,000.00 Cr	191,009,920.16 Dr
03/25/2015	399950	CASH DIV - NOVOD DC - PD 24/03/15	2	Unclassified	0	5,110,000.00 Dr	185,899,920.16 Dr
03/26/2015	400615	DANSKE DC custody fee Pt I	1	Unclassified	0	66,000.00 Dr	185,965,920.16 Dr
03/26/2015	400618	DANSKE DC funding Mar	1	Unclassified	0	168,551.06 Dr	186,134,471.22 Dr
03/26/2015	T00042996601002	BUY 150,000 PNDORA DC @ 609 DKK 91,350,0	2	PROCEED-EQUITY	429966	91,350,000.00 Cr	94,784,471.22 Dr
03/26/2015	T00042996901002	BUY 150,000 PNDORA DC @ 609 DKK 91,350,0	2	PROCEED-EQUITY	429969	91,350,000.00 Cr	3,434,471.22 Dr
03/30/2015	406796	PNDORA DC custody fee Pt I	1	Unclassified	0	27,000.00 Dr	3,461,471.22 Dr
03/30/2015	406798	PNDORA DC funding Mar	1	Unclassified	0	97,417.39 Dr	3,558,888.61 Dr

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2015 through 03/30/2015

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
							3,558,888.61 Dr
Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]							
03/04/2015	392869	Unrealized Gain/Loss Cust FUTURE	1022	PROCEED-FUTURE	414886	860,000.00 Dr	860,000.00 Dr
03/05/2015	392907	Reversal of Unrealized Gain/Loss Cust FU	1022	PROCEED-FUTURE	414886	860,000.00 Cr	0.00 Cr
03/05/2015	393283	Unrealized Gain/Loss Cust FUTURE	1002	PROCEED-FUTURE	414886	2,060,000.00 Dr	2,060,000.00 Dr
03/06/2015	393329	Reversal of Unrealized Gain/Loss Cust FU	1002	PROCEED-FUTURE	414886	2,060,000.00 Cr	0.00 Cr
03/06/2015	393704	Unrealized Gain/Loss Cust FUTURE	978	PROCEED-FUTURE	414886	2,060,000.00 Dr	2,060,000.00 Dr
03/07/2015	393760	Unrealized Gain/Loss Cust FUTURE	978	PROCEED-FUTURE	414886	2,060,000.00 Dr	4,120,000.00 Dr
03/08/2015	393778	Unrealized Gain/Loss Cust FUTURE	978	PROCEED-FUTURE	414886	2,060,000.00 Dr	6,180,000.00 Dr
03/09/2015	393792	Reversal of Unrealized Gain/Loss Cust FU	978	PROCEED-FUTURE	414886	2,060,000.00 Cr	4,120,000.00 Dr
03/09/2015	393799	Reversal of Unrealized Gain/Loss Cust FU	978	PROCEED-FUTURE	414886	2,060,000.00 Cr	2,060,000.00 Dr
03/09/2015	393800	Reversal of Unrealized Gain/Loss Cust FU	978	PROCEED-FUTURE	414886	2,060,000.00 Cr	0.00 Cr
03/09/2015	394399	Unrealized Gain/Loss Cust FUTURE	970	PROCEED-FUTURE	414886	460,000.00 Dr	460,000.00 Dr
03/10/2015	394432	Reversal of Unrealized Gain/Loss Cust FU	970	PROCEED-FUTURE	414886	460,000.00 Cr	0.00 Cr
03/10/2015	394809	Unrealized Gain/Loss Cust FUTURE	930	PROCEED-FUTURE	414886	2,040,000.00 Cr	2,040,000.00 Cr
03/11/2015	394842	Reversal of Unrealized Gain/Loss Cust FU	930	PROCEED-FUTURE	414886	2,040,000.00 Dr	0.00 Cr
03/11/2015	395227	Unrealized Gain/Loss Cust FUTURE	360	PROCEED-FUTURE	421222	225,930.00 Dr	225,930.00 Dr
03/12/2015	395262	Reversal of Unrealized Gain/Loss Cust FU	360	PROCEED-FUTURE	421222	225,930.00 Cr	0.00 Cr
03/12/2015	395600	Unrealized Gain/Loss Cust FUTURE	360	PROCEED-FUTURE	421222	369,070.00 Cr	369,070.00 Cr
03/13/2015	395660	Reversal of Unrealized Gain/Loss Cust FU	360	PROCEED-FUTURE	421222	369,070.00 Dr	0.00 Cr
03/13/2015	396083	Unrealized Gain/Loss Cust FUTURE	390	PROCEED-FUTURE	423083	224,760.00 Cr	224,760.00 Cr
03/13/2015	396083	Unrealized Gain/Loss Cust FUTURE	362	PROCEED-FUTURE	423330	11,513,460.00 Dr	11,288,700.00 Dr
03/14/2015	396125	Unrealized Gain/Loss Cust FUTURE	390	PROCEED-FUTURE	423083	224,760.00 Cr	11,063,940.00 Dr
03/14/2015	396125	Unrealized Gain/Loss Cust FUTURE	362	PROCEED-FUTURE	423330	11,513,460.00 Dr	22,577,400.00 Dr
03/15/2015	396143	Unrealized Gain/Loss Cust FUTURE	390	PROCEED-FUTURE	423083	224,760.00 Cr	22,352,640.00 Dr
03/15/2015	396143	Unrealized Gain/Loss Cust FUTURE	362	PROCEED-FUTURE	423330	11,513,460.00 Dr	33,866,100.00 Dr
03/16/2015	396157	Reversal of Unrealized Gain/Loss Cust FU	390	PROCEED-FUTURE	423083	224,760.00 Dr	34,090,860.00 Dr
03/16/2015	396157	Reversal of Unrealized Gain/Loss Cust FU	362	PROCEED-FUTURE	423330	11,513,460.00 Cr	22,577,400.00 Dr
03/16/2015	396164	Reversal of Unrealized Gain/Loss Cust FU	362	PROCEED-FUTURE	423330	11,513,460.00 Cr	11,063,940.00 Dr
03/16/2015	396164	Reversal of Unrealized Gain/Loss Cust FU	390	PROCEED-FUTURE	423083	224,760.00 Dr	11,288,700.00 Dr
03/16/2015	396165	Reversal of Unrealized Gain/Loss Cust FU	390	PROCEED-FUTURE	423083	224,760.00 Dr	11,513,460.00 Dr
03/16/2015	396165	Reversal of Unrealized Gain/Loss Cust FU	362	PROCEED-FUTURE	423330	11,513,460.00 Cr	0.00 Cr
03/16/2015	396674	Unrealized Gain/Loss Cust FUTURE	362	PROCEED-FUTURE	423330	22,153,460.00 Dr	22,153,460.00 Dr
03/16/2015	396674	Unrealized Gain/Loss Cust FUTURE	390	PROCEED-FUTURE	423083	375,240.00 Dr	22,528,700.00 Dr
03/17/2015	396712	Reversal of Unrealized Gain/Loss Cust FU	362	PROCEED-FUTURE	423330	22,153,460.00 Cr	375,240.00 Dr
03/17/2015	396712	Reversal of Unrealized Gain/Loss Cust FU	390	PROCEED-FUTURE	423083	375,240.00 Cr	0.00 Cr
03/17/2015	397100	Unrealized Gain/Loss Cust FUTURE	430	PROCEED-FUTURE	423841	1,949,400.00 Cr	1,949,400.00 Cr
03/17/2015	397100	Unrealized Gain/Loss Cust FUTURE	362	PROCEED-FUTURE	423330	13,767,460.00 Dr	11,818,060.00 Dr
03/17/2015	397100	Unrealized Gain/Loss Cust FUTURE	392	PROCEED-FUTURE	423083	1,772,760.00 Cr	10,045,300.00 Dr
03/17/2015	397100	Unrealized Gain/Loss Cust FUTURE	428	PROCEED-FUTURE	423842	3,182,460.00 Cr	6,862,840.00 Dr
03/18/2015	397160	Reversal of Unrealized Gain/Loss Cust FU	428	PROCEED-FUTURE	423842	3,182,460.00 Dr	10,045,300.00 Dr
03/18/2015	397160	Reversal of Unrealized Gain/Loss Cust FU	430	PROCEED-FUTURE	423841	1,949,400.00 Dr	11,994,700.00 Dr
03/18/2015	397160	Reversal of Unrealized Gain/Loss Cust FU	362	PROCEED-FUTURE	423330	13,767,460.00 Cr	1,772,760.00 Cr
03/18/2015	397160	Reversal of Unrealized Gain/Loss Cust FU	392	PROCEED-FUTURE	423083	1,772,760.00 Dr	0.00 Cr
03/18/2015	397460	Unrealized Gain/Loss Cust FUTURE	436	PROCEED-FUTURE	423842	3,740,460.00 Cr	3,740,460.00 Cr
03/18/2015	397460	Unrealized Gain/Loss Cust FUTURE	438	PROCEED-FUTURE	423841	2,291,400.00 Cr	6,031,860.00 Cr
03/18/2015	397460	Unrealized Gain/Loss Cust FUTURE	400	PROCEED-FUTURE	423083	452,760.00 Cr	6,484,620.00 Cr
03/18/2015	397460	Unrealized Gain/Loss Cust FUTURE	370	PROCEED-FUTURE	423330	13,781,460.00 Dr	7,296,840.00 Dr
03/19/2015	397505	Reversal of Unrealized Gain/Loss Cust FU	436	PROCEED-FUTURE	423842	3,740,460.00 Dr	11,037,300.00 Dr
03/19/2015	397505	Reversal of Unrealized Gain/Loss Cust FU	400	PROCEED-FUTURE	423083	452,760.00 Dr	11,490,060.00 Dr
03/19/2015	397505	Reversal of Unrealized Gain/Loss Cust FU	370	PROCEED-FUTURE	423330	13,781,460.00 Cr	2,291,400.00 Cr

RIVER_00000165

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

03/01/2015 through 03/30/2015

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA) (Continued)							
Asset (DKK / DKK) Layer (O) (Continued)							
03/19/2015	397505	Reversal of Unrealized Gain/Loss Cust FU 438	423841	PROCEED-FUTURE		2,291,400.00 Dr	0.00 Cr
03/19/2015	397880	Unrealized Gain/Loss Cust FUTURE 400	423083	PROCEED-FUTURE		1,371,240.00 Dr	1,371,240.00 Dr
03/19/2015	397880	Unrealized Gain/Loss Cust FUTURE 370	423330	PROCEED-FUTURE		17,043,460.00 Dr	18,414,700.00 Dr
03/19/2015	397880	Unrealized Gain/Loss Cust FUTURE 430	423842	PROCEED-FUTURE		3,262,440.00 Cr	15,152,260.00 Dr
03/19/2015	397880	Unrealized Gain/Loss Cust FUTURE 428	423841	PROCEED-FUTURE		1,998,420.00 Cr	13,153,840.00 Dr
03/20/2015	397940	Reversal of Unrealized Gain/Loss Cust FU 430	423842	PROCEED-FUTURE		3,262,440.00 Dr	16,416,280.00 Dr
03/20/2015	397940	Reversal of Unrealized Gain/Loss Cust FU 400	423083	PROCEED-FUTURE		1,371,240.00 Cr	15,045,040.00 Dr
03/20/2015	397940	Reversal of Unrealized Gain/Loss Cust FU 370	423330	PROCEED-FUTURE		17,043,460.00 Cr	1,998,420.00 Cr
03/20/2015	397940	Reversal of Unrealized Gain/Loss Cust FU 428	423841	PROCEED-FUTURE		1,998,420.00 Dr	0.00 Cr
03/20/2015	398649	Unrealized Gain/Loss Cust FUTURE 428	423841	PROCEED-FUTURE		1,720,260.00 Cr	1,720,260.00 Cr
03/20/2015	398649	Unrealized Gain/Loss Cust FUTURE 430	423842	PROCEED-FUTURE		2,808,600.00 Cr	4,528,860.00 Cr
03/21/2015	398695	Unrealized Gain/Loss Cust FUTURE 430	423842	PROCEED-FUTURE		2,808,600.00 Cr	7,337,460.00 Cr
03/21/2015	398695	Unrealized Gain/Loss Cust FUTURE 428	423841	PROCEED-FUTURE		1,720,260.00 Cr	9,057,720.00 Cr
03/22/2015	398708	Unrealized Gain/Loss Cust FUTURE 430	423842	PROCEED-FUTURE		2,808,600.00 Cr	11,866,320.00 Cr
03/22/2015	398708	Unrealized Gain/Loss Cust FUTURE 428	423841	PROCEED-FUTURE		1,720,260.00 Cr	13,586,580.00 Cr
03/23/2015	398722	Reversal of Unrealized Gain/Loss Cust FU 430	423842	PROCEED-FUTURE		2,808,600.00 Dr	10,777,980.00 Cr
03/23/2015	398722	Reversal of Unrealized Gain/Loss Cust FU 428	423841	PROCEED-FUTURE		1,720,260.00 Dr	9,057,720.00 Cr
03/23/2015	398730	Reversal of Unrealized Gain/Loss Cust FU 430	423842	PROCEED-FUTURE		2,808,600.00 Dr	6,249,120.00 Cr
03/23/2015	398730	Reversal of Unrealized Gain/Loss Cust FU 428	423841	PROCEED-FUTURE		1,720,260.00 Dr	4,528,860.00 Cr
03/23/2015	398731	Reversal of Unrealized Gain/Loss Cust FU 428	423841	PROCEED-FUTURE		1,720,260.00 Dr	2,808,600.00 Cr
03/23/2015	398731	Reversal of Unrealized Gain/Loss Cust FU 430	423842	PROCEED-FUTURE		2,808,600.00 Dr	0.00 Cr
03/23/2015	399209	Unrealized Gain/Loss Cust FUTURE 374	423841	PROCEED-FUTURE		2,674,440.00 Cr	2,674,440.00 Cr
03/23/2015	399209	Unrealized Gain/Loss Cust FUTURE 376	423842	PROCEED-FUTURE		4,365,420.00 Cr	7,039,860.00 Cr
03/24/2015	399260	Reversal of Unrealized Gain/Loss Cust FU 374	423841	PROCEED-FUTURE		2,674,440.00 Dr	4,365,420.00 Cr
03/24/2015	399260	Reversal of Unrealized Gain/Loss Cust FU 376	423842	PROCEED-FUTURE		4,365,420.00 Dr	0.00 Cr
							0.00 Cr

Asset (EUR / EUR) Layer (C) [Euro]

RIVER_00000166

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Account Transactions (General Ledger)

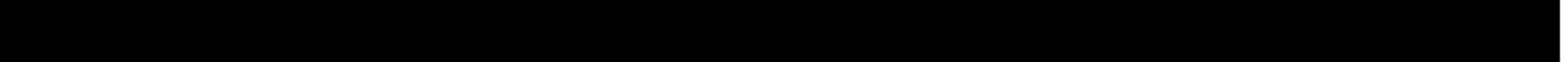
ED&F Man Capital Markets Ltd
03/01/2015 through 03/30/2015

Date	Journal ID	Journal Description	Seq Classification Ticket #	Transaction Amount	Running Balance
Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA) (Continued)					

Asset (EUR / EUR) Layer (C) (Continued)



Asset (GBP / GBP) Layer (C) [British Pound]



Asset (USD / USD) Layer (C) [US Dollar]

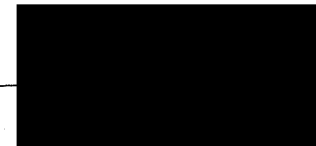


Asset (USD / USD) Layer (S) [US Dollar]



Gross Debit for all Trades:
Gross Credit for all Trades:

Net Debit/Credit for all Trades:



RIVER_00000167

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Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 03/30/2015
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	3,558,888.61 Dr	0.14500740	516,065.18 Dr	3,558,888.61 Dr	0.14500740	516,065.18 Dr
EUR Cash		1.08330000			1.08330000	
GBP Cash		1.48100000			1.48100000	
USD Cash		1.00000000			1.00000000	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
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Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset	Quantity D	Open	Notional Cur	Market	MTM Next	Rate	Rate	Accrued
Set Dt	Description	Price	Price	Valuation	Reset	Description	Financing				

Account Summary

Item	Amount (USD)
Value of opening currency balance	
Value of trades settling today	
Value of Rec/Del today	
Value of Deposits/Withdrawals today	
Value of closing currency balance(s)	
NonFX Proceeds Pending Settlement	
Trade Date Cash Balance	
Market Value of Positions	
Net Value of Financing Interest	
Open Trade Equity on FX Deals	
Accrued Interest on Fixed Income	
Value of Open Swap Positions	
Preliminary Account Value	

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Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 03/30/2015
Currency : USD

Financing Summary

Value of collateral
Financing Valuation

Total Financing Excess
=====

Margin Summary

Margin Req (Reg-T: Initial)
Margin Req (Reg-T: Maintenance)
Margin Req (Future Initial)
Margin Req (FOREX)
Margin Req (Minimum Equity)

Margin Req (Total)
=====

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
[REDACTED]								

Total Account Value [REDACTED]

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